



Payment Report
FY2006-07
May Payment

*****Final*****

05

CARBON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	23,981.91	23,981.91	0.00	11,990.95
This Month's Payment - sent to Carbon County				11,990.95
This Month's Payment for District				11,990.95

0056 Red Lodge Elem

District ANB: EL: 333 HS: 0
Located ANB: 333

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,848.11	60,848.11	0.00	30,424.05
This Month's Payment - sent to Carbon County				30,424.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	94,068.64	94,068.64	0.00	28,220.59
This Month's Payment - sent to Carbon County				28,220.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,678.41	6,678.41	0.00	2,003.52
This Month's Payment - sent to Carbon County				2,003.52

* Entitlement has been recalculated

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05		CARBON COUNTY			
		0056 Red Lodge Elem	District ANB:	EL: 333 HS: 0	
			Located ANB:	333	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT		4,250.76	4,250.76	0.00	1,275.23
This Month's Payment - sent to Carbon County					1,275.23
This Month's Payment for District					61,923.39
<hr/>					
		0057 Red Lodge H S	District ANB:	EL: 0 HS: 189	
			Located ANB:	189	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		25,081.90	25,081.90	0.00	12,540.95
This Month's Payment - sent to Carbon County					12,540.95
School Block Grant General Fund (01-3444)					
ENTITLEMENT		61,975.34	61,975.34	0.00	18,592.60
This Month's Payment - sent to Carbon County					18,592.60
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		5,815.53	5,815.53	0.00	1,744.66
This Month's Payment - sent to Carbon County					1,744.66

* Entitlement has been recalculated

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		0057 Red Lodge H S	District ANB:	EL: 0 HS: 189	
			Located ANB:	189	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT		3,757.23	3,757.23	0.00	1,127.17
This Month's Payment - sent to Carbon County					1,127.17
This Month's Payment for District					34,005.38
		0059 Bridger K-12 Schools	District ANB:	EL: 107 HS: 70	
			Located ANB:	177	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		22,625.88	22,625.88	0.00	11,312.94
This Month's Payment - sent to Carbon County					11,312.94
School Block Grant General Fund (01-3444)					
ENTITLEMENT		73,315.93	73,315.93	0.00	21,994.78
This Month's Payment - sent to Carbon County					21,994.78
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		1,584.71	1,584.71	0.00	475.41
This Month's Payment - sent to Carbon County					475.41

* Entitlement has been recalculated

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0059 Bridger K-12 Schools		District ANB:	EL: 107 HS: 70	
		Located ANB:	177	
	Paid Thru May	Remaining	Monthly	
	Total Due	Balance Due	Payment Due	
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,904.94	2,904.94	0.00	871.48
This Month's Payment - sent to Carbon County			871.48	
This Month's Payment for District				34,654.61
0060 Joliet Elem				
		District ANB:	EL: 256 HS: 0	
		Located ANB:	256	
	Paid Thru May	Remaining	Monthly	
	Total Due	Balance Due	Payment Due	
GTB General Fund (01-3120)				
ENTITLEMENT	274,620.16	274,620.16	0.00	137,310.08
This Month's Payment - sent to Carbon County			137,310.08	
GTB Debt Service (50-3120)				
ENTITLEMENT	50,802.20	50,802.20	0.00	50,802.20
This Month's Payment - sent to Carbon County			50,802.20	
School Block Grant General Fund (01-3444)				
ENTITLEMENT	64,588.56	64,588.56	0.00	19,376.57
This Month's Payment - sent to Carbon County			19,376.57	

* Entitlement has been recalculated

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0060 Joliet Elem

District ANB: EL: 256 HS: 0

Located ANB: 256

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	539.41	539.41	0.00	161.82
This Month's Payment - sent to Carbon County				161.82
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,822.76	1,822.76	0.00	546.83
This Month's Payment - sent to Carbon County				546.83
This Month's Payment for District				208,197.50

0061 Joliet H S

District ANB: EL: 0 HS: 126

Located ANB: 126

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	144,307.95	144,307.95	0.00	72,153.97
This Month's Payment - sent to Carbon County				72,153.97
GTB Debt Service (50-3120)				
ENTITLEMENT	19,586.47	19,586.47	0.00	19,586.47
This Month's Payment - sent to Carbon County				19,586.47

* Entitlement has been recalculated

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CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 126

Located ANB: 126

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,181.55	49,181.55	0.00	14,754.46
This Month's Payment - sent to Carbon County				14,754.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	693.34	693.34	0.00	208.00
This Month's Payment - sent to Carbon County				208.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,589.28	1,589.28	0.00	476.78
This Month's Payment - sent to Carbon County				476.78
This Month's Payment for District				107,179.68

0069 Roberts K-12 Schools

District ANB: EL: 88 HS: 67

Located ANB: 155

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	260,362.58	260,362.58	0.00	130,181.29
This Month's Payment - sent to Carbon County				130,181.29

* Entitlement has been recalculated

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05 CARBON COUNTY				
0069 Roberts K-12 Schools		District ANB:	EL: 88 HS: 67	
		Located ANB:	155	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	30,530.05	30,530.05	0.00	30,530.05
This Month's Payment - sent to Carbon County				30,530.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,826.15	28,826.15	0.00	8,647.84
This Month's Payment - sent to Carbon County				8,647.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	951.21	951.21	0.00	285.36
This Month's Payment - sent to Carbon County				285.36
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	12,245.47	12,245.47	0.00	3,673.64
This Month's Payment - sent to Carbon County				3,673.64
This Month's Payment for District				173,318.18

* Entitlement has been recalculated

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CARBON COUNTY

0070 Boyd Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,819.16	5,819.16	0.00	1,745.75
This Month's Payment - sent to Carbon County				1,745.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	866.33	866.33	0.00	259.90
This Month's Payment - sent to Carbon County				259.90
This Month's Payment for District				2,005.65

0071 Fromberg Elem

District ANB: EL: 121 HS: 0

Located ANB: 121

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	158,995.90	158,995.90	0.00	79,497.95
This Month's Payment - sent to Carbon County				79,497.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,008.78	20,008.78	0.00	6,002.63
This Month's Payment - sent to Carbon County				6,002.63

* Entitlement has been recalculated

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CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 121 HS: 0

Located ANB: 121

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,227.14	1,227.14	0.00	368.14
This Month's Payment - sent to Carbon County				368.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,547.05	4,547.05	0.00	1,364.11
This Month's Payment - sent to Carbon County				1,364.11
This Month's Payment for District				87,232.83

0072 Fromberg H S

District ANB: EL: 0 HS: 52

Located ANB: 52

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	98,241.78	98,241.78	0.00	49,120.89
This Month's Payment - sent to Carbon County				49,120.89
School Block Grant General Fund (01-3444)				
ENTITLEMENT	16,997.35	16,997.35	0.00	5,099.20
This Month's Payment - sent to Carbon County				5,099.20

* Entitlement has been recalculated

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CARBON COUNTY

0072 Fromberg H S

District ANB: EL: 0 HS: 52

Located ANB: 52

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,495.83	1,495.83	0.00	448.75
This Month's Payment - sent to Carbon County				448.75
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,584.55	5,584.55	0.00	1,675.37
This Month's Payment - sent to Carbon County				1,675.37
This Month's Payment for District				56,344.21

0073 Edgar Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,405.45	4,405.45	0.00	1,321.63
This Month's Payment - sent to Carbon County				1,321.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	105.42	105.42	0.00	31.63
This Month's Payment - sent to Carbon County				31.63

* Entitlement has been recalculated

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05		CARBON COUNTY			
		0073 Edgar Elem	District ANB:	EL: 13 HS: 0	
			Located ANB:	13	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT		203.35	203.35	0.00	61.01
This Month's Payment - sent to Carbon County					61.01
This Month's Payment for District					1,414.27
<hr/>					
		0076 Belfry K-12 Schools	District ANB:	EL: 53 HS: 47	
			Located ANB:	100	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		82,280.40	82,280.40	0.00	41,140.20
This Month's Payment - sent to Carbon County					41,140.20
School Block Grant General Fund (01-3444)					
ENTITLEMENT		41,860.04	41,860.04	0.00	12,558.01
This Month's Payment - sent to Carbon County					12,558.01
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		682.45	682.45	0.00	204.73
This Month's Payment - sent to Carbon County					204.73
This Month's Payment for District					53,902.94

* Entitlement has been recalculated

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05 CARBON COUNTY				
1231 Luther Elem		District ANB: EL: 43 HS: 0		
		Located ANB: 43		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	9,124.20	9,124.20	0.00	4,562.10
This Month's Payment - sent to Carbon County				4,562.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,999.75	10,999.75	0.00	3,299.92
This Month's Payment - sent to Carbon County				3,299.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	512.46	512.46	0.00	153.74
This Month's Payment - sent to Carbon County				153.74
This Month's Payment for District				8,015.76

* Entitlement has been recalculated

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CARBON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,136,488.86	1,136,488.86	0.00	568,244.42	568,244.42
GTB Debt Service (50-3120)					
ENTITLEMENT	100,918.72	100,918.72	0.00	100,918.72	100,918.72
School Block Grant General Fund (01-3444)					
ENTITLEMENT	472,046.70	472,046.70	0.00	141,613.98	141,613.98
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,152.24	21,152.24	0.00	6,345.66	6,345.66
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	203.35	203.35	0.00	61.01	61.01



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05 CARBON COUNTY

County Summary

District ANB: EL: 775 HS: 356 K12: 429
County ANB: EL: 801 HS: 367 K12: 432

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	8,007.99	8,007.99	0.00	2,402.40	
					2,402.40
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	28,694.05	28,694.05	0.00	8,608.21	
					8,608.21
County Block Grant (7820)					
ENTITLEMENT	23,981.91	23,981.91	0.00	11,990.95	
					11,990.95
Elementary Payment					368,789.40
High School Payment					197,529.27
K12 Payment					261,875.73
Coop Payment					0.00
County Payment					11,990.95
This Month's Payment					840,185.35